

2010-2011 FEES AND CHARGES REPORT

DEPARTMENT FEES AND CHARGES SUMMARY

	2009-2010 ADOPTED BUDGET				2010-2011 ADOPTED BUDGET			
	Estimated Cost	Estimated Revenue	% Cost Recovery	Estimated Cost	WITH CURRENT FEE		WITH ADOPTED FEE	
					Estimated Revenue	% Cost Recovery	Estimated Revenue	% Cost Recovery
Category I - (Fees Which Should Be Cost Recovery)								
City Clerk	43,500	43,500	100.0%	43,500	43,500	100%	43,500	100.0%
Environmental Services	440	440	100.0%	390	390	100%	390	100.0%
Finance	1,504,385	1,489,609	99.0%	425,795	448,673	105.4%	422,255	99.2%
Fire	4,855,109	4,126,000	85.0%	4,109,952	2,800,000	68.1%	2,995,000	72.9%
General Services	17,879	16,000	89.5%	30,416	15,000	49.3%	15,000	49.3%
Housing	491,948	491,948	100.0%	430,430	492,133	114.3%	430,430	100.0%
Library	14,000	14,000	100.0%	45,500	15,500	34.1%	45,500	100.0%
Parks, Recreation & Neighborhood Services	7,984,677	7,507,697	94.0%	11,779,344	10,944,704	92.9%	10,944,704	92.9%
Planning, Building & Code Enforcement	27,559,128	27,559,128	100.0%	26,010,744	23,201,389	89.2%	25,570,216	98.3%
Police	5,266,844	4,767,524	90.5%	4,671,562	4,126,706	88.3%	4,390,678	94.0%
Public Works	5,508,270	5,508,270	100.0%	4,245,220	4,079,870	96.1%	4,245,220	100.0%
Transportation	1,113,465	1,113,465	100.0%	801,833	777,476	97.0%	801,833	100.0%
Total Category I:	54,359,645	52,637,581	96.8%	52,594,686	46,945,341	89.3%	49,904,726	94.9%
Category II - (Fees Which May Be Less Than or More Than Cost Recovery)								
City Clerk				25,000	300	1.2%	300	1.2%
Economic Development	104,504	58,330	55.8%	97,252	51,120	52.6%	28,120	28.9%
Environmental Services	6,039,362	3,630,753	60.1%	6,148,385	3,600,000	58.6%	3,600,000	58.6%
Finance	1,802,145	3,817,145	211.8%	1,947,643	3,628,842	186.3%	3,758,342	193.0%
Fire	4,230,604	3,744,421	88.5%	4,632,250	3,704,422	80.0%	4,146,064	89.5%
General Services	2,628,195	2,032,463	77.3%	3,345,720	2,423,000	72.4%	2,448,000	73.2%
Library	1,101,968	1,836,500	166.7%	1,332,025	1,871,000	140.5%	1,871,000	140.5%
Parks, Recreation & Neighborhood Services	2,886,082	2,298,973	79.7%	1,621,892	2,129,848	131.3%	2,129,848	131.3%
Planning, Building & Code Enforcement		62,000			57,000		62,000	
Police	406,885	58,900	14.5%					
Transportation	374,205	105,325	28.1%	388,530	121,195	31.2%	121,270	31.2%
Total Category II:	19,573,950	17,644,810	90.1%	19,538,697	17,586,727	90.0%	18,164,944	93.0%
TOTAL CATEGORY I AND CATEGORY II:	73,933,595	70,282,391	95.1%	72,133,383	64,532,068	89.5%	68,069,670	94.4%
TOTAL GENERAL FUND	65,299,050	61,795,899		63,318,991	56,278,697		59,747,408	
TOTAL NON-GENERAL FUND	8,634,545	8,486,492		8,814,392	8,253,371		8,322,262	